

TREASURER'S REPORT
Jul '21
Fiscal Year 2022

General Fund Revenue	\$482,959
General Fund Expenditures	\$58,597

Restricted Revenue	\$308,123
Restricted Expense	\$21,834

Interest Income from	
WSFS Checking Accounts	
Month of	
July-21	
General Interest Income	\$ 415
Restricted Interest Income	\$ 423

CD Activity	
Synchrony Bank CD matured	\$ 250,000
Bank OZK CD matured	\$ 75,000
Transferred to Money Market Account	

**Town of Millville
Assets
As of 07/31/2021**

GL		
10001	WSFS General Checking	5,916,585
10003	Petty Cash	200
10015	Commonwealth Unrestricted CD	244,701
10017	Commonwealth Unrestricted CD	112,783
10018	Commonwealth Unrestricted MM	329,038
10022	Commonwealth Unrestricted CD	250,000
10024	Commonwealth Unrestricted CD	252,121
10025	Commonwealth Unrestricted CD	251,923
10026	Commonwealth Unrestricted CD	14,119
10028	Commonwealth Unrestricted CD	250,000
10031	Commonwealth Unrestricted CD	252,477
10032	Commonwealth Unrestricted CD	252,547
10034	Commonwealth Unrestricted CD	71,107
10035	Commonwealth Unrestricted CD	250,103
10037	Commonwealth Unrestricted CD	250,527
10038	Commonwealth Unrestricted CD	51,070
	Total Unrestricted Funds	8,749,301
	<i>Checking Accounts:</i>	
15006	WSFS Police Dept	637,885
15007	WSFS Realty Transfer Tax	4,484,491
15017	WSFS Economic Development	293,710
15024	WSFS Escrowed Funds	185,170
15025	WSFS Millville Fire Co Grant	55,944
	<i>Savings Account:</i>	
15021	Capital One 360	202,317
	<i>Certificates of Deposit:</i>	
15018	Bank of Delmarva	272,696
	<i>Grant Funds:</i>	
15120	Grants Receivable	80,000.00
15025	WSFS Municipal Street Aid	169,002
	Total Restricted Funds	6,381,215

**Town of Millville
Assets (cont)
As of 07/31/2021**

11102	Property Taxes Receivable	67,380
15100	Accounts Receivable	60,427
16500	Prepaid Insurance	7,609
16501	Prepaid Expenses	<u>8,277</u>
	Total Other Assets	143,693
	Total Assets	15,274,209

**Town of Millville
Liabilities
As of 07/31/2021**

20000	Accounts Payable	0
20200	Escrow Payable	185,170
21000	Payroll Liabilities	1,228
26100	Deferred Property Tax	<u>340</u>
	Total Liabilities	186,738

Town of Millville
Statement of Income & Expenses with Variance to Budget
Jul '21

	Month	Year to Date	FY '22 Approved Budget	% of Budget
	Jul '21	May '21 - July '21		YTD
Income				
				3 mo into year; 9 mo remaining
GL General Fund Revenue				
40025 Building Permit Review/Inspections	13,460	17,693	72,600	24.37%
40075 Building Permits	69,614	94,803	363,000	26.12%
40100 Review re-site/TOPO	0	0	24,600	0.00%
40150 Subdivision Fees	6,660	61,020	105,480	57.85%
40200 Building Rent	100	100	0	0.00%
40250 Plan Review - Concept / Site	2,000	4,500	0	0.00%
40275 Zoning Review	0	0	0	0.00%
40300 Licenses-Business, Rental, Realtor	2,800	51,825	53,600	96.69%
40305 Mobile Food Vendor License	0	0	150	0.00%
40310 Public Event Application	0	0	500	0.00%
40320 Mobile Food Vendor Applicaton	0	0	100	0.00%
40350 Miscellaneous Income	523	7,467	0	0.00%
40400 Sale of Sub./Ord./Rezoning Books	0	0	0	0.00%
40500 Mediacom Franchise	0	10,482	40,000	26.21%
40510 Chesapeake Utilities Franchise	0	0	0	0.00%
40600 Police Fines--Vendor	565	957	0	0.00%
40650 Town Issued Fines	0	800	3,000	26.67%
40660 Property maintenance violations	0	0	0	0.00%
40750 Refunds, Reimbursements, Other Gen Revenue	0	0	0	0.00%
40800 Sign Permits. Review	150	400	750	53.33%
40850 Variances / Special Exceptions	0	0	0	0.00%
40875 Interest Income - Unrestricted	5,321	16,331	75,000	21.77%
41320 Property Taxes	376,036	521,828	595,360	87.65%
41330 Property Tax Penalty	0	0	0	0.00%
41400 Gross Rental Receipts Taxes	5,730	58,221	95,000	61.29%
Total General Revenue	482,959	846,427	1,429,140	59.23%
Restricted Revenue				
49100 Grant - MSA	0	0	4,606	0.00%
49115 Economic Development Income	0	0	0	0.00%
49125 Interest Income - Restricted	993	2,924	18,000	16.24%
49200 Transfer Tax - Gross	251,615	572,459	666,465	85.89%
49250 Evans Park-Grant/Donation/Misc Income	0	60,600	0	0.00%
49450 Sussex Cnty Rev Sharing Law Enforcement	2,500	2,500	15,000	16.67%
49775 ARPA Grant	0	168,983	0	0.00%
49800 SCAT Dinner Hosted by Town	0	0	0	0.00%
49850 MVFC Impact Fees	10,000	13,500	0	0.00%
49851 MVFC Amubulance Fees	43,015	58,800	74,200	79.25%
Total Restricted Revenue	308,123	879,766	778,271	113.04%
Total Income	791,082	1,726,193	2,207,411	78.20%
Expense				
General Fund Expense				
50100 Accounting/Financial Services	2,250	2,250	14,000	16.07%
50200 Advertising	0	0	3,200	0.00%
50210 Code Red Automated Messages	0	0	2,000	0.00%
50300 Awards, Gifts, Flowers	0	0	550	0.00%
50400 Build & Gr.--Maint./Landscaping	3,514	14,597	28,866	50.57%
50410 Building/Grounds - Equip/Tools/Uniforms	260	407	1,500	27.13%
50500 Cable/Internet/Security System	157	1,090	4,110	26.52%
50600 Computer Maintenance/Copier/Software	1,738	7,133	24,700	28.88%
50800 Dues/Member./Subscr/Mtgs.	250	1,602	6,065	26.41%
50850 Educational Training	70	85	3,760	2.26%
50900 Elections	0	0	225	0.00%
50910 Emergency Supplies	0	15	3,600	0.42%
50950 Fire Company--Millville	0	35,010	35,722	98.01%
50960 Truck Maintenance/Ins/Gas	185	629	3,880	16.21%
51100 Insurance--Bonding	21	64	275	23.27%
51110 Insurance--Flood	129	388	1,615	24.02%
51120 Insurance--Gen. Lia./Property	907	2,721	11,410	23.85%
51125 Insurance--Health	2,298	7,199	45,025	15.99%
51130 Insurance--Prof. Liability	0	0	2,880	0.00%
51140 Insurance--Worker's. Comp.	152	456	2,830	16.11%

**Statement of Income & Expenses with Variance to Budget
Jul '21**

	Month	Year to Date	FY '22	% of Budget
	Jul '21	May '21 - July '21	Approved Budget	YTD
General Fund Expense (cont)				
51200 Legal	1,353	3,233	25,000	12.93%
51300 Mileage/Other Reimbursements	116	198	1,500	13.20%
51400 Other Misc Expense	0	0	50	0.00%
51500 Office Equipment/Furniture	0	788	1,250	63.04%
51510 Office Supplies	120	996	5,000	19.92%
51600 Payroll	30,871	82,908	449,877	18.43%
51605 Payroll Processing Fees	34	97	496	19.56%
51610 Payroll Taxes	2,469	6,673	37,331	17.88%
51615 Property Maintenance Violation	0	0	0	0.00%
51620 Town Match 401k	1,520	4,178	23,876	17.50%
51700 Back Ground/Finger Prints-Staff	0	265	600	44.17%
51800 Postage/Postage Meter	299	449	5,165	8.69%
51900 Printing	0	2,784	3,335	83.48%
53100 Professional Services (Engineering)	2,773	5,433	62,700	8.67%
53110 Professional Planning Services	0	0	0	0.00%
53175 Review re-site/TOPO	1,804	2,824	24,600	11.48%
53300 Service Charges (Transfer Tax Processing)	0	0	0	0.00%
53500 Trash Collection	83	165	340	48.53%
53510 Town Park Insurance	1,012	3,036	12,750	23.81%
53520 Town Park Repairs/Maintenance	1,995	6,824	25,560	26.70%
53525 Town Park Supplies	60	927	1,840	50.38%
53530 Town Park Utilities	549	1,690	10,785	15.67%
53540 Town Park Misc Expenses	0	165	0	0.00%
53600 Utilities--Electric	593	1,783	8,000	22.29%
53605 Utilities-Propane	0	0	2,500	0.00%
53610 Utilities--Street Lights	685	2,032	5,400	37.63%
53620 Utilities--Telephone	330	919	4,560	20.15%
53630 Utilities--Water Conditioning	0	655	900	72.78%
53640 Utilities --Sewer Usage	0	455	1,820	25.00%
53700 Contingency	0	0	517,692	0.00%
Total General Expense	58,597	203,123	1,429,140	14.21%
Restricted Expense				
Paid From Transfer Tax				
55001 Capital Building Improvements	3,875	3,875	5,000	77.50%
55002 Capital Furniture/Equipment	0	0	0	0.00%
55003 Capital Hardware /Software Purchases	0	0	2,500	0.00%
55008 Public Safety Expense (S.P. Field Office)	0	0	200	0.00%
55009 MV Vol Training & Background Checks	0	0	0	0.00%
55010 Capital Land Improvement	0	0	7,200	0.00%
55011 Codification of General Code	0	0	5,000	0.00%
55012 Volunteer Group Misc	0	0	100	0.00%
55013 Police Coverage - Police Fund	14,976	41,334	178,942	23.10%
55014 Evans Park Improvements	2,721	118,284	181,693	65.10%
55015 Evans Park Expenses	0	0	0	0.00%
55016 Road Sign Maintenance	0	0	500	0.00%
55018 Long-Term Reserve Study	0	0	7,750	0.00%
Total Transfer Tax Expense	21,572	163,493	388,885	42.04%
Paid From Grants/Other				
54100 MVFC Ambulance fees	0	0	74,200	0.00%
59100 MSA Grant Expense	0	0	4,606	0.00%
59115 Economic Development Expense	262	691	2,475	27.92%
59450 Sussex Cnty Rev Sharing Law Enforcement	0	0	15,000	0.00%
59800 SCAT Dinner Hosted by Town	0	0	0	0.00%
59850 MVFC Grant Reimbursement	0	0	0	0.00%
Total Grant Expense	262	691	96,281	0.72%
Total Restricted Expense	21,834	164,184	485,166	33.84%
Total Expense	80,431	367,307	1,914,306	19.19%